ANALITICKO STANJE KONTA - REKAPITULACIJA
KNJIZENO OD 1.1.2022. DO 31.12.2022.

ZA KONTA 2040 KUPCI-Srbija

ZA SIFRE 1-999999

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
1	3604	**ABN PLASMACUT Markovac(V.Plana) Andreja Bojic**	592.074,00	592.074,00	
2	1929	**ABS INSULATION d.o.o. Pancevo**	6.101.954,88	5.355.764,88	746.190,00
3	3706	**AEROTERM d.o.o. Subotica**	187.620,00	187.620,00	
4	3025	**AGENCIJA ART MARKETING Loznica Goran Grujic**	87.411,60	87.411,60	
5	3854	**AGENCIJA LUKIC L Bgd-Umka Lazar Lukic PR**	7.788,00	7.788,00	
6	2331	**AGRON PTR Gadžin Han Saša Golubovic PR**	610.944,00	610.944,00	
7	1056	**AL IDEA d.o.o. Starcevo**	46.296,72	46.296,72	
8	360	**AL SISTEM d.o.o. Pancevo**	778.344,00	223.944,00	554.400,00
9	1537	**AL-OX MILENKOVIC Niš(Merošina) Milenkovic**	32.378.955,06	25.653.911,52	6.725.043,54
10	2787	**ALETEA TNV Bgd-Cukarica Zoran Markovic PR**	2.962,56	2.962,56	
11	3834	**ALFA-PLAM AD Vranje**	10.432,80	10.432,80	
12	1050	**ALGOL INTERIORS d.o.o. Bgd-N.Beograd**	8.400,00	8.400,00	
13	1493	**ALGREEN d.o.o. Niš**	20.657.319,00	20.644.001,35	13.317,65
14	586	**ALIMPEX d.o.o. Novi Banovci**	491.400,00	491.400,00	
15	324	**ALKON d.o.o. Pancevo**	2.249.806,29	2.130.286,29	119.520,00
16	5	**ALKOPLAST d.o.o. Bgd-Zemun**	7.938,00	7.938,00	
17	1355	**ALMA QUATTRO d.o.o. Beograd**	626.520,00	626.520,00	
18	530	**ALMARK d.o.o. Cuprija-Krusar**	100.056,00	100.056,00	
19	711	**ALMONT d.o.o. Bgd-N.Beograd**	2.266.764,65	1.761.120,65	505.644,00
20	259	**ALPROS d.o.o. Beograd**	160.538,50	160.538,50	
21	2718	**ALTAS RADNJA ZZZRUG Banatsko Novo Selo Igor**	2.772,90	2.772,90	
22	2379	**ALU HOLDING d.o.o. Niška Banja**	423.796.282,25	390.853.802,02	32.942.480,23
23	3049	**ALU PLAST ENGINEERING RZIGS Bgd-Barajevo**	208.474,20	192.077,40	16.396,80
24	2374	**ALU-PLAST SZR Požarevac Saša Grozdanovic PR**	6.150.516,67	6.150.516,67	
25	3813	**ALU-TERM d.o.o. Beograd**	61.155,00	61.155,00	
26	3911	**ALU-TERM SZR SOLOTUŠA Bajina Bašta Darko**	829.194,76	829.194,76	
27	638	**ALUCOMMERCE SYSTEMS d.o.o. Bgd-Borca**	16.755.228,32	15.273.607,20	1.481.621,12
28	3839	**ALUIDEA PMLR Negotin(Kobišnica) Danijel Stankovic**	106.029,00	106.029,00	
29	2133	**ALUMATIK PLUS d.o.o. Bgd-Zemun**	3.642.633,60	3.172.805,60	469.828,00
30	1387	**ALUMIL YU INDUSTRY AD Nova Pazova**	821.806.927,89	819.452.296,35	2.354.631,54
31	3885	**ALUMILE d.o.o. Despotovac**	59.136,00	59.136,00	
32	1621	**ALUMINA EKSIM d.o.o. Bgd-Kaluđerica**	579.334,25	579.334,25	
33	2566	**ALUMINIUM INVEST Pancevo Nikola Cvejic PR**	46.230.193,04	42.532.264,26	3.697.928,78
34	1725	**ALUMINIUM SYSTEM AND CONSTRUCTIONS**	3.701.321,83	3.701.321,83	
35	3	**ALUMIVAL d.o.o. Beograd**	175.089.314,24	173.622.599,42	1.466.714,82
36	2697	**ALUPLAST SZTR Bobovo Krajic Zoran PR**	1.516.699,49	1.516.699,49	
37	913	**ALUROLL d.o.o. Batocina**	23.295.475,20	23.295.475,20	
38	2507	**ALUSTEZOR d.o.o. Beograd**	9.930.948,41	8.198.513,21	1.732.435,20
39	3737	**ALUTIM 012 Velika Plana**	2.000.000,00	2.000.000,00	
40	3748	**AMV GROUP Trstenik Aleksandar Jovanovic PR**	7.080,00	7.080,00	
41	3597	**ANDJELKOVIC AL i PVC d.o.o. Bgd-Vinca**	1.607.312,56	1.607.312,56	
42	3012	**ANOHEAT d.o.o. Odžaci (Deronje)**	301.550,40	301.550,40	
43	3254	**ANTIC OGRADE d.o.o. Bgd-Savski Venac**	1.034.334,00	1.034.334,00	
44	3173	**AP-BAGGIO Bgd-Baric**	7.109,93	7.109,93	
45	2412	**APiTR-CUPO Vršac Ranislav Ranisavljevic PR**	483.711,00	452.295,00	31.416,00
46	1860	**APOTEKA VIDA POZEGA Beograd**	357.672,00	357.672,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
47	3457	**AQUAEDUCTUS d.o.o. Beograd**	1.122.660,00	1.122.660,00	
48	3649	**AREBA BUILDING d.o.o. Bgd-Vrcin**	6.084,00	6.084,00	
49	1449	**ARMONT d.o.o. Bgd-Zemun**	10.364.782,54	6.483.799,14	3.880.983,40
50	1196	**ART & STIL d.o.o. Beograd**	202.212,00	187.092,00	15.120,00
51	2121	**AS PRODUKT 2006 d.o.o. Raška**	1.493.164,96	1.493.164,96	
52	3161	**AS-GREEN GRADNJA d.o.o. Bgd-Zvezdara**	180.720,00	180.720,00	
53	3666	**ASPIT d.o.o. Bor**	1.004.868,00	1.004.868,00	
54	252	**ASTACO d.o.o. Bgd-Zemun**	42.331,14	42.331,14	
55	3034	**ATELIER CONSTRUCTION d.o.o. Kragujevac**	406.200,00	406.200,00	
56	1038	**AURORA 2009 INŽENJERING d.o.o. Bgd-Obrenovac**	285.414,60	285.414,60	
57	3639	**AVALA AUTO CENTAR d.o.o. Maradik**	66.612,00	66.612,00	
58	2765	**AVALA INVEST d.o.o. Beograd**	14.989.484,86	6.062.571,16	8.926.913,70
59	3651	**AVALA STAR d.o.o. Bgd-Palilula**	45.360,00	45.360,00	
60	3487	**AVATOR 1993 d.o.o. Bgd-Zvezdara**	255.955,50	255.955,50	
61	3699	**AVENTIS STUDIO d.o.o. Bgd-Palilula**	184.128,00	184.128,00	
62	3671	**AVRAMOVIC PANELI d.o.o. Požarevac**	3.913.163,40	3.913.163,40	
63	1331	**AWS d.o.o. Beograd**	82.200,00	82.200,00	
64	3868	**B-MONT Bgd-Umka Aleksandar Vejinovic PR**	7.560,00	7.560,00	
65	3539	**BALTEC d.o.o. Bgd-Voždovac**	37.128,00	37.128,00	
66	3643	**BANE MPI d.o.o. Bgd-Zemun**	7.390.692,00	7.390.692,00	
67	2364	**BANIM REKLAME d.o.o. Bgd-Dobanovci**	8.089.206,66	7.875.678,66	213.528,00
68	3763	**BARISTOCRATIA d.o.o. Bgd-Vracar**	38.040,00	38.040,00	
69	79	**BATA TIM d.o.o. Kladovo**	444.360,00	444.360,00	
70	3095	**BEKOS d.o.o. Bgd-N.Beograd**	47.549.238,00	43.691.340,00	3.857.898,00
71	1601	**BELI BOR d.o.o. Vrnjacka Banja(Novo Selo)**	42.774,00	42.774,00	
72	1887	**BELMARKET INŽENJERING d.o.o. Beograd**	31.080,00	31.080,00	
73	1988	**BELPRINT d.o.o. Gornji Milanovac**	3.878.972,43	2.227.577,76	1.651.394,67
74	2722	**BENVENTO COLOR d.o.o. Cacak**	636.960,00	636.960,00	
75	2554	**BEO MACO d.o.o. Bgd-Zemun**	326.958,79	326.958,79	
76	3811	**BEO SPORT SYSTEM d.o.o. Bgd-Palilula**	3.960,00	3.960,00	
77	3777	**BEO TEHNOLOGY Bgd-Cukarica**	772.224,00	772.224,00	
78	969	**BEOEXPO SYSTEM d.o.o. Beograd**	575.198,58	575.198,58	
79	3029	**BEOGELENDER d.o.o. Bgd-Grocka**	937.718,40	595.358,40	342.360,00
80	2641	**BEOMARKET INVEST d.o.o. Bgd-Voždovac**	251.472,00	251.472,00	
81	1807	**BEOMARKET TRADE d.o.o. Beograd**	102.672,00	102.672,00	
82	8	**BETONJERKA AD-u restruk. Aleksinac**	2.622.038,00	2.622.038,00	
83	3879	**BIBLOS INVEST d.o.o. Bgd-Palilula**	822.460,00	422.460,00	400.000,00
84	3697	**BIG BUILDING d.o.o. Beograd**	86.310,00	86.310,00	
85	3741	**BIMAX d.o.o. Pancevo**	83.820,00	83.820,00	
86	3815	**BIOM d.o.o. Beograd**	4.672,80	4.672,80	
87	3509	**BMB 20 TEMERIN Temerin Jovo Ciganovic PR**	62.712,00	62.712,00	
88	2146	**BOHOR d.o.o. Užice**	5.003.280,00	5.003.280,00	
89	3611	**BOJA d.o.o. Sombor**	12.619.762,80	10.762.830,80	1.856.932,00
90	2010	**BOSAL d.o.o. Bgd-Zemun**	2.776.154,11	2.776.154,11	
91	2619	**BOXAL OZR Bgd-Rušanj Vladimir Nikolic PR**	704,00		704,00
92	348	**BRABO d.o.o. Vranic**	1.078.065,48	1.078.065,48	
93	525	**BRAMS d.o.o. RABROVO Rabrovo**	180.875.268,23	158.863.883,13	22.011.385,10
94	3381	**BRAVARIJA PASKAREVIC d.o.o Vrbnica**	136.920,00	100.000,00	36.920,00
95	1979	**BRAVARIJA ZBR Pancevo Stojanovic Igor PR**	25.038,00	25.038,00	
96	3768	**BRAVARIJA ŠKODRIC Bgd-Zvezdara Zoran Skodric**	59.879,99	59.879,99	
97	2142	**BRIQUE S d.o.o. Bgd-Zvezdara**	405.912,12	405.912,12	
98	3776	**BRIXWEL INVESTIMENT Bgd-Vracar**	126.258,00	126.258,00	
99	2854	**BSK d.o.o. Bgd-Obrenovac**	22.848,00	22.848,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
100	720	**BUDUCNOST-R d.o.o. Kac**	1.580.713,45	1.570.041,48	10.671,97
101	2690	**C&LC GROUP d.o.o. Bgd-N.Beograd**	5.573.921,45	500.000,00	5.073.921,45
102	1689	**CAL CACAK d.o.o. Cacak**	301.752,00	301.752,00	
103	3615	**CALOR d.o.o. Beograd**	13.860,00	13.860,00	
104	3838	**CARBOTECK INT. d.o.o. Beograd**	1.950,00	1.950,00	
105	3803	**CELIK GRADNJA Bgd-Zemun Kasandra**	1.462.265,00	1.462.265,00	
106	3526	**CELIK INVEST d.o.o. Bgd-N.Beograd**	376.320,00	376.320,00	
107	3080	**CELIK SOKO d.o.o. Bgd-Zvezdara**	115.434,00	35.478,00	79.956,00
108	609	**CENTAR ZA RECIKLAŽU d.o.o. Bgd-Zeleznik**	3.050,00		3.050,00
109	3791	**CERAMIX d.o.o. Bgd-N.Beograd**	31.440,00	31.440,00	
110	3399	**CHINA ENERGY ENGEERING GROUP Bgd-Zemun**	280.541,20	280.541,20	
111	962	**CINEPLANET d.o.o. Bgd-Krnjaca**	888.660,00	888.660,00	
112	2319	**CINI INVEST d.o.o. Cacak**	18.043.136,18	17.011.862,69	1.031.273,49
113	2852	**CIT KOMERC 021 d.o.o. Temerin**	645.428,40	645.428,40	
114	2880	**CRAFTEAM INNOVATIONS d.o.o. Bgd-Palilula**	4.780,80	4.780,80	
115	3915	**CRONY d.o.o. Bgd-N.Beograd**	1.944.000,00		1.944.000,00
116	2435	**CUT-STEEL d.o.o. Bgd-Borca**	1.204.676,60	1.160.483,44	44.193,16
117	2651	**D-FRIGO RASHLADNI SISTEMI Bgd-Obrenovac**	1.052.907,56	866.327,60	186.579,96
118	1370	**DAK COMERC d.o.o. Novi Sad**	3.800.775,60	3.800.775,60	
119	3913	**DANIK 014 d.o.o. Popucke(Valjevo)**	74.466,00	60.000,00	14.466,00
120	3131	**DANITO d.o.o. Pancevo**	3.683.115,31	3.683.115,31	
121	2446	**DELUX d.o.o. Bgd-Palilula**	16.704,00	16.704,00	
122	2581	**DEMDEX COMPANY d.o.o. Bgd-Surcin**	145.717,02	145.717,02	
123	2667	**DEMIMETAL d.o.o. Bgd-Krnjaca**	394.177,75	394.177,75	
124	3728	**DIGITAL DREAMS Beograd Kocovic Petar PR**	40.320,00	40.320,00	
125	3861	**DKRAFT Trstenik Dusan Kesagic PR**	76.635,00	76.635,00	
126	2939	**DMA KOPING d.o.o. Bgd-Zvezdara**	594.378,03	594.378,03	
127	1984	**DMV d.o.o. Niš**	34.790.491,36	34.713.013,36	77.478,00
128	1720	**DOMINIJUM d.o.o. Bgd-Zvezdara**	25.828.963,88	25.828.963,88	
129	1848	**DRAGOSLAV HADZI-DJORDJEVIC Beograd FL**	2.388.999,44	2.388.999,44	
130	2235	**DRAGOSLAV JOVIC PR D.NAUTIK Bgd-Voždovac**	19.500,00	19.500,00	
131	2063	**DRAID d.o.o. Bgd-Zemun**	314.604,00	314.604,00	
132	3229	**DRVODEKOR ZR Bgd-Sopot Sandra Glišic PR**	42.333,00	42.333,00	
133	3031	**DUNAV INVEST d.o.o. Bgd-Voždovac**	17.492.772,38	5.000.000,00	12.492.772,38
134	610	**DUNEX d.o.o. Bgd-Borca**	207.193,80	207.193,80	
135	2855	**DYNAMIC SZTR I SERVIS Boljevac Zivkovic Srdan**	288.960,00	288.960,00	
136	2433	**ECOMAXX 021 d.o.o. Vrbas**	794.619,00	794.619,00	
137	365	**ELEKTROIZGRADNJA AD Bajina Bašta**	62.352.686,60	33.720.785,11	28.631.901,49
138	3718	**ELEKTROMEHANIKA d.o.o. Niš**	566.280,00	566.280,00	
139	3909	**ELEKTROTERMIJA d.o.o. Užice**	20.832,00	20.832,00	
140	982	**ELING AD Loznica**	12.819.696,72	12.237.098,20	582.598,52
141	394	**ELITAS d.o.o. Bgd-Zemun**	13.956.242,40	13.956.242,40	
142	510	**ELIV ZR Šabac Dejan Nikolic PR**	99.971.597,40	99.971.597,40	
143	3200	**ELPOS d.o.o. Beograd**	4.997.265,13	4.997.265,13	
144	46	**ELSOL SZR Požarevac**	51.744,00	51.744,00	
145	3845	**EMAL d.o.o. Loznica(Lipnicki šor)**	22.054.507,49	17.467.159,49	4.587.348,00
146	2491	**ENERGOTOK d.o.o. Bgd-Rakovica**	726.240,00	726.240,00	
147	2500	**ENERGY A.C.-INT d.o.o. Vranjska Banja**	1.422.522,00	1.422.522,00	
148	3668	**ENIGMA-M Bajina Bašta Milenka Jokic PR**	637.950,00	637.950,00	
149	1243	**ENTERIJER JANKOVIC d.o.o. Novi Sad**	2.261.751,60	2.261.751,60	
150	3172	**ENVIA METAL d.o.o. Kac**	44.878.923,31	42.661.765,00	2.217.158,31
151	682	**ETEM SCG d.o.o. Bgd-N.Beograd**	60.468.625,15	60.468.625,15	
152	865	**EURO BRAVO d.o.o. Beograd**	30.414.863,30	24.745.324,02	5.669.539,28

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
153	544	**EURO METAL 1 TR Pecinci Gordana Ignjatovic PR**	74.088,00	74.088,00	
154	3511	**EURO TREND COMMERCE d.o.o. Beograd**	14.257.384,84	13.740.394,40	516.990,44
155	1692	**EURO-FERO PLAST OD Bgd-Kaluderica Pantovic S. i**	2.004.541,20	2.004.541,20	
156	3369	**EUROAUDIT d.o.o. Beograd**	122.400,00	122.400,00	
157	616	**EUROMODUL d.o.o. Nova Pazova**	256.605,60	223.485,60	33.120,00
158	3899	**EUROPAK d.o.o. Stari Banovci**	26.136,00	26.136,00	
159	238	**EUROSTOLARIJA d.o.o. Loznica**	49.568.979,33	49.568.979,33	
160	3112	**EVOZOME DESIGN d.o.o. Bgd-Voždovac**	7.728,00	7.728,00	
161	3429	**EXCLUSIVE OSTALO STAMPANJE Bgd-Sopot Zlatan**	342.900,00	342.000,00	900,00
162	3532	**EXING ELEMENT d.o.o. Bgd-N.Beograd**	6.522.326,40	5.985.588,00	536.738,40
163	1321	**EXPO SOLUTIONS d.o.o. Bgd-Zvezdara**	6.555.423,00	5.727.575,00	827.848,00
164	1404	**EXTOL d.o.o. Loznica**	42.384,00	38.604,00	3.780,00
165	833	**FE PRODUCT d.o.o. Beograd**	102.336,80	102.336,80	
166	1916	**FEMAN d.o.o. Jagodina**	756.177,00	756.177,00	
167	3388	**FENESTRA BMT d.o.o. Bgd-Zemun**	247.560,00	247.560,00	
168	3169	**FENIKS-SLATKA KUCA d.o.o. Zlatibor**	12.000,00	12.000,00	
169	1221	**FERO-MONT DESIGN d.o.o. Arandjelovac**	23.000,00	23.000,00	
170	3467	**FEROMONT OPREMA AD Pancevo**	8.753.646,00	8.753.646,00	
171	1439	**FERONIS d.o.o. Požarevac**	466.290,00	466.290,00	
172	1556	**FEROS d.o.o. Aleksinac**	7.207.398,00	7.207.398,00	
173	3823	**FILIC KOVIN ZTR Kovin(Bavanište) Jovica Filic PR**	5.700,96	5.700,96	
174	105	**FL-MIRJANA ŠIBALIC Beograd**	350.000,00	350.000,00	
175	253	**FL-RADOVIC IVAN Bgd-Zemun**	1.601.667,80	1.601.667,80	
176	1547	**FL-TOMAŠEVIC JOVAN Bgd-Voždovac**	38.640,00	38.640,00	
177	1548	**FL-ZDJELAR VLADIMIR Beograd**	68.263.364,74	45.143.554,09	23.119.810,65
178	3114	**FLEXOFORM d.o.o. Cacak**			
179	3555	**FLUIDOTEHNIC d.o.o. Vrnjacka Banja**	2.445.234,00	2.445.234,00	
180	2258	**FMT d.o.o. Zajecar**	1.610.961,73	1.610.961,73	
181	3916	**FNC COMPANY d.o.o. Kragujevac**	6.879.544,35	3.518.472,00	3.361.072,35
182	2891	**FON INZENJERING d.o.o. Niš**	469.338,00	469.338,00	
183	2213	**FORCEAL d.o.o. Bgd-Rakovica**	85.917,00	85.917,00	
184	2991	**FORMAPHARM ENGINEERING GROUP d.o.o.**	780,00	780,00	
185	1365	**FOTOTIPIJA d.o.o. Bgd-Cukarica**	27.456,00	27.456,00	
186	3691	**FREELINE STUDIO Bgd-N.Beograd**	25.872,00	25.872,00	
187	3679	**FRIGO LINE SZR Kragujevac Aleksandar Ristic PR**	1.206,00	1.206,00	
188	3696	**FRIGO ZIKA d.o.o. Ruma**	153.036,00	153.036,00	
189	1079	**FRIGOTEHNIKA Bgd-Voždovac Popovic Snezana PR**	1.188.816,00	1.188.816,00	
190	1815	**FRIGOTHERM d.o.o. Bgd-Zvezdara**	21.840,00	21.840,00	
191	1784	**FRIGOVENT d.o.o. Mladenovac(Jagnjilo)**	646.536,00	131.096,32	515.439,68
192	3419	**FRIKOS d.o.o. Bgd-Zemun**	7.326.822,00	7.326.822,00	
193	3738	**G&M LIGHT d.o.o. Beograd**	1.000.464,00	1.000.464,00	
194	3207	**GALENS d.o.o. Novi Sad**	817.962,00	817.962,00	
195	305	**GARANT d.o.o. Vršac**	310.639,76	310.639,76	
196	938	**GBD d.o.o. Bgd-Palilula**	30.414,00	30.414,00	
197	3151	**GLASS LINE D Svilajnac Darko Krajic PR**	22.101,45		22.101,45
198	1497	**GLOBAL MAX d.o.o. Pancevo**	32.296,32	32.296,32	
199	3141	**GM PARKETARSKA RADNJA Bgd-Grocka Goran**	40.824,00	40.824,00	
200	3837	**GOLD GROUP 2020 d.o.o. Velika Plana**	30.888,00	30.888,00	
201	3123	**GOMMIŠ d.o.o. Aleksandrovac(Kruševacki)**	268.272,00	268.272,00	
202	997	**GOR-LIV SZR Cacak(Goricani) Babic Borisav PR**	8.707.662,00	8.586.814,00	120.848,00
203	2732	**GORENJE d.o.o. Beograd**	4.435.880,42	4.103.422,82	332.457,60
204	2583	**GPS INSULATORS d.o.o. Bgd-Voždovac**	3.878.676,00	3.878.676,00	
205	981	**GRAFIX d.o.o. Bgd-Krnjaca**	65.644,00	65.644,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
206	1721	**GRANTEX GROUP d.o.o. Bgd-Rakovica**	2.487.750,00	2.487.750,00	
207	2314	**GRASING Bgd-Voždovac Branko Pejovic PR**	4.082,40	4.082,40	
208	2236	**GREMET STOLARIJA d.o.o. Valjevo**	8.762.034,00	8.762.034,00	
209	1726	**GRIFA ENTERIJERI d.o.o. Bgd-Rušanj**	102.463,20	102.463,20	
210	1201	**GULI-GULI d.o.o. Sevojno**	50.801.768,07	50.526.350,07	275.418,00
211	2481	**GUMAL PRODUKT d.o.o. Preševo(Oraovica)**	6.810.300,00	6.810.300,00	
212	3801	**HERMES GMP ZR Bgd-Sopot Goran Njegovan PR**	76.872,00	76.872,00	
213	2894	**HOME FOR YOU d.o.o. Bgd-Zemun**	15.513.469,81	6.107.795,08	9.405.674,73
214	2774	**HOUSE DOOR DM d.o.o. Velika Plana**	421.362,00	80.367,00	340.995,00
215	3893	**I.T.L. ALU&PVC Cacak Dalibor Vasilijevic PR**	703.953,60	703.953,60	
216	1766	**IBS BAUTECHNIK d.o.o. Bgd-Rakovica**	106.029,00	106.029,00	
217	3166	**ICEBOX FROZEN YOGURT & ICECREAM d.o.o.**	165.240,00	165.240,00	
218	3583	**ILUMINA d.o.o. Novi Sad**	228.885,12	228.885,12	
219	3727	**IMD INSTALATER Beograd Damjanovic Ivan PR**	268.380,00	268.380,00	
220	3814	**INDUSTRIJSKA OPFREMA d.o.o. Bgd-Zemun**	29.614,80	29.614,80	
221	3678	**INMOLD PLAST d.o.o. Požega(Užicka)**	2.400,00	2.400,00	
222	3661	**INNO TECH d.o.o. Bgd-Zemun**	63.629,28	63.629,28	
223	2822	**INOVA TECH d.o.o. Bgd-Cukarica**	70.095,60	70.095,60	
224	3674	**INOX WELD Kragujevac Bogdan Markovic PR**	151.248,00	151.248,00	
225	1214	**INPRO d.o.o. Sombor**	16.503.012,02	10.448.418,58	6.054.593,44
226	3524	**INPUT d.o.o. Bgd-Zemun**	8.036.448,00	8.036.448,00	
227	3755	**INSTAL TIM Beograd Aleksandar Isailovic PR**	105.336,00	105.336,00	
228	1489	**INTEGRALTEHNIC ZZ Aleksandrovac(Kruševacki)**	236.124,00	236.124,00	
229	2047	**INTEGRATOR d.o.o. Bgd-Cukarica**	43.264,38	43.264,38	
230	1025	**INTEGRITY INTERNATIONAL d.o.o. Stara Pazova**	11.324.891,24	8.944.467,42	2.380.423,82
231	3232	**INTERCONS d.o.o. Bgd-Voždovac**	628.940,83		628.940,83
232	3143	**INTERFLEKS d.o.o. Bgd-Zvezdara**	557.891,60	557.891,60	
233	995	**INTERGRAND d.o.o. Vrbas(Backo Dobro Polje)**	517.359,60	517.359,60	
234	1727	**IROKO d.o.o. Bgd-Cukarica**	6.772.354,80	3.710.213,47	3.062.141,33
235	3749	**ITALDA d.o.o. Bgd-Savski Venac**	109.920,00	109.920,00	
236	3796	**ITM VP d.o.o. Velika Plana**	457.830,12	457.830,12	
237	3772	**IVA PROCESNA OPREMA d.o.o. Arandjelovac**	214.290,00	214.290,00	
238	2206	**IVAAL d.o.o. Vladimirci**	1.896,00	1.896,00	
239	2839	**IZO EKOMONT d.o.o. Bgd-Obrenovac**	86.016,00	86.016,00	
240	2147	**IZOMONT SAIZR Kragujevac Catic Vladan PR**	1.995.372,00	1.995.372,00	
241	3694	**JANA MAH 15 Smederevo Muhamed Zulfikari PR**	111.510,00	111.510,00	
242	3773	**JASMIN d.o.o. Beograd**	798.360,00	798.360,00	
243	3682	**JAT-TEHNIKA d.o.o. Bgd-Surcin**	1.425.001,80	1.425.001,80	
244	789	**JESAL TIM d.o.o. Bgd-Leštane**	3.610.557,89	2.704.247,42	906.310,47
245	1210	**JKP GRADSKA CISTOCA Beograd**	947.438,40	947.438,40	
246	2986	**JN AND SL d.o.o. Raca(Kragujevaèka)**	234.432,00	234.432,00	
247	3576	**JO GO DESIGN STUDIO Bgd-Palilula**	18.900,00	18.900,00	
248	3903	**JUTEX d.o.o. Smederevo**	884.748,00	884.748,00	
249	3174	**KAFETERIJA & LOVE & BRANDS d.o.o. Beograd**	20.400,00	20.400,00	
250	815	**KALEMEGDANSKA TERASA d.o.o. Beograd**	72.000,00	72.000,00	
251	3035	**KERAMOS SZR Arandjelovac Dragana Savic PR**	3.134.390,95		3.134.390,95
252	3641	**KICA M Bgd-Borca Kristina Stakic**	3.024,00	3.024,00	
253	3005	**KIGEN KOM TZR Svilajnac Zorica Cokic PR**	8.973.110,00	8.791.749,20	181.360,80
254	1269	**KIJA-INOX PMTIS Sremska Mitrovica Krcelic Nebojša**	2.240.202,00	2.240.202,00	
255	1375	**KNEZ PETROL d.o.o. Beograd**	1.238.760,00	1.238.760,00	
256	2937	**KOAL d.o.o. Bgd-Kaluderica**	2.174.361,76	1.979.246,77	195.114,99
257	3066	**KOBEX d.o.o. Rumenka**	2.274.524,40	2.274.524,40	
258	3465	**KOMPANIJA KTITOR d.o.o. Bgd-Zemun**	981.120,00	981.120,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
259	3189	**KOMPLUS d.o.o. Bgd-Savski Venac**	34.386,00	34.386,00	
260	1986	**KONSTRUKTOR METAL d.o.o. Bgd-Rakovica**	77.148,00	77.148,00	
261	1191	**KORALI d.o.o. Kraljevo**	8.234.298,00	6.735.738,00	1.498.560,00
262	2202	**KRISTAL GOLD d.o.o. Novi Sad**	359.273,94	359.273,94	
263	3873	**KRSTIC SR Bgd-Cukarica**	400.000,00	400.000,00	
264	3774	**KRSTONIJEVIC d.o.o. Bgd-Zvezdara**	115.776,00	115.776,00	
265	3829	**KRUNA TOURS d.o.o. Mali Zvornik**	509.814,00	509.814,00	
266	1662	**KURIR d.o.o. Subotica**	1.440,00	1.440,00	
267	3308	**KUSIC OMNIBUSSE-TECHNIK d.o.o. Ivanjica**	80.586,00	80.586,00	
268	494	**LALIC LINE SZTR Backa Palanka**	718.426,80	718.426,80	
269	1976	**LASER FERITI d.o.o. Bgd-Krnjaca**	23.203.842,28	23.203.842,28	
270	1596	**LAVINA BGD d.o.o. Bgd-N.Beograd**	68.040,00	68.040,00	
271	3742	**LAVING d.o.o. Bgd-Voždovac**	457.569,00	457.569,00	
272	3322	**LB COLOR Bgd-Zemun Branko Lemic PR**	84.000,00	84.000,00	
273	2359	**LC LINE STZR Bgd-Rakovica Doric Snežana PR**	18.676.772,40	18.676.772,40	
274	1987	**LED LIGHT PRO d.o.o. Beograd**	528.321,60	528.321,60	
275	2728	**LED WORLD d.o.o. Bgd-N.Beograd**	177.643,20	177.643,20	
276	3271	**LEGI-SGS d.o.o. Bgd-Rušanj**	999.493,20	956.227,20	43.266,00
277	2773	**LEMIC INOX d.o.o. Bgd-Zemun**	1.045.253,80	1.034.461,26	10.792,54
278	2573	**LEPENKA ECO LINE SZTUR Karavukovo Damir**	27.360,00	27.360,00	
279	3311	**LIBAR HOME d.o.o. Mladenovac**	35.028,00	35.028,00	
280	2155	**LINIJA TIP d.o.o. Niš**	364.177,37	364.177,37	
281	903	**LINILED d.o.o. Valjevo**	159.822,80	159.822,80	
282	2754	**LINK LINE d.o.o. Novi Sad**	1.288.356,40	1.288.356,40	
283	3910	**LUKA-IGOR PROMET PRODUKT d.o.o.**	20.832,00	20.832,00	
284	3886	**LUNA INOX Tutin**	295.239,00	295.239,00	
285	2982	**LV-POOLS d.o.o. Sremska Kamenica**	180.306,00	180.306,00	
286	3729	**M ENTERIJER GRADNJA d.o.o. Bgd-Voždovac**	2.969.400,00	2.969.400,00	
287	3747	**MAESTRO TOMOVIC Kragujevac**	271.800,00	271.800,00	
288	633	**MAGUS INTERNATIONAL d.o.o. Zrenjanin**	2.654.730,36	2.654.730,36	
289	3859	**MAJSTOROVIC WELDING Hrtkovci Marko**	345.432,00	345.018,00	414,00
290	3726	**MAKADAMIA d.o.o. Beograd**	113.280,00	113.280,00	
291	2489	**MANAKI Užice Branko Avramovic PR**	3.418.615,20	3.418.615,20	
292	3722	**MANAROLA d.o.o. Beograd**	7.560,00	7.560,00	
293	2777	**MANASIJEVIC d.o.o. Bujanovac**	85.560,00	85.560,00	
294	3327	**MANISTE GROUP d.o.o. Bgd-Zemun**	1.380.624,00	1.380.624,00	
295	1939	**MAREL ANT d.o.o. Kruševac**	59.709.198,01	49.662.869,52	10.046.328,49
296	338	**MAREL d.o.o. Kruševac**	240.521.562,63	80.085.125,72	160.436.436,91
297	3870	**MARIN o.d. Cacak**	206.424,00	206.424,00	
298	3656	**MARKING d.o.o. Užice**	23.316,00	23.316,00	
299	1614	**MARMIL SZR Kragujevac Radosavljevic Milija PR**	1.212.084,00	906.464,00	305.620,00
300	3802	**MASINSKA OBRADA METALA PIKAS Bgd-Sopot**	2.574,00	2.574,00	
301	1820	**MC CORONA d.o.o. Bgd-Leštane**	37.404,00	37.404,00	
302	3750	**MDM GALACTICA d.o.o. Pancevo**	231.297,60	231.297,60	
303	3585	**MDS PLAST Paracin Darko Jovanovic PR**	626.666,40	564.858,40	61.808,00
304	3753	**MEGA METAL d.o.o. Bgd-Zvezdara**	4.158.030,02	4.156.749,65	1.280,37
305	3051	**MEGA VMD d.o.o. Užice**	72.134,40	72.134,40	
306	2476	**MEI TA EUROPE d.o.o. Bgd-Obrenovac**	97.875,00	97.875,00	
307	3523	**MELOVIC GRADNJA d.o.o. Bgd-Voždovac**	434.607,40	434.607,40	
308	3771	**MERILA d.o.o. Cuprija**	288.114,00	288.114,00	
309	2815	**MERMERI RADIC SKR Mali Zvornik Radic Dragan**	1.658.830,80	1.658.830,80	
310	3736	**METAL CONCEPT STUDIO d.o.o. Bgd-Palilula**	26.208,00	26.208,00	
311	2961	**METAL MP SPTR Jagodina Miodrag Jovanovic PR**	263.044,80	263.044,80	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
312	3836	**METAL SABUR TOBOLAC Trstenik Ivan Minic PR**	59.436,00	59.436,00	
313	3808	**METAL SHOP 019 d.o.o. Zajecar**	358.506,00	358.506,00	
314	1870	**METAL-INVEST d.o.o. Niš**	2.450.628,00	2.450.628,00	
315	3810	**METALFER d.o.o. Sremska Mitrovica**	12.078,00	12.078,00	
316	2648	**METALMANIA d.o.o. Kanjiža**	3.292.521,75	2.744.595,85	547.925,90
317	3680	**METALOMONTAZA MILJESIC Odžaci Dragan**	79.560,00	79.560,00	
318	445	**METALOTEHNA d.o.o. Bgd-N.Beograd**	198.624,00	198.624,00	
319	3137	**METOH 14 d.o.o. Beograd**	21.840,00	21.840,00	
320	3064	**MG KACAREVIC d.o.o. Bgd-Ripanj**	8.357.193,60	7.757.660,00	599.533,60
321	1765	**MIBAINŽENJERING o.d. Nova Pazova Djuric Milorad**	562.224,00	562.224,00	
322	2748	**MICROTRI d.o.o. Bgd-Savski Venac**	844.038,00	844.038,00	
323	2100	**MIL-MIL SR COM Bgd-Rakovica Milica Markovic PR**	1.293.811,20	1.293.811,20	
324	3890	**MILLENNIUM TEAM d.o.o. Bgd-Savski Venac**	11.424,00	11.424,00	
325	1925	**MILOPROM d.o.o. Bgd-Rakovica**	588.255,38	588.255,38	
326	1526	**MIMARK KOMERC d.o.o. Petrovac na Mlavi**	79.080,00	79.080,00	
327	528	**MIMIKO d.o.o. Bgd-Surcin**	20.000,00		20.000,00
328	3102	**MINEL FEPO d.o.o. Zrenjanin**	692.160,00	692.160,00	
329	3568	**MINTH AUTOMOTIVE EUROPE d.o.o. Loznica**	2.397.444,00	2.397.444,00	
330	2884	**MIRAX SZTR Bgd-Palilula Miroslav Ranic PR**	2.411.579,52	2.411.579,52	
331	1135	**MIREX d.o.o. Rumenka**	2.766.365,32	2.766.365,32	
332	3817	**MIROSLAV LAZAREVIC PR SZBR Bgd-Voždovac**	144.018,00	144.018,00	
333	1739	**MIRVAS d.o.o. Niš**	60.790.406,98	58.450.000,00	2.340.406,98
334	2051	**MISAL d.o.o. Kljajicevo**	8.119.057,71	7.611.739,02	507.318,69
335	2902	**MIZONI d.o.o. Bgd-Cukarica**	55.440,00	55.440,00	
336	2538	**MOBIL MONT d.o.o. Bgd-Zvezdara**	559.080,00	559.080,00	
337	3701	**MODEL 5 d.o.o. Beograd**	16.917,60	16.917,60	
338	2238	**MODULOR d.o.o. Bgd-Zemun**	306.612,00	306.612,00	
339	1072	**MOJ CILJ d.o.o. Cacak**	204.600,00		204.600,00
340	2181	**MOND LINE PRO d.o.o. Bgd-Cukarica**	705.972,00	705.972,00	
341	1806	**MOSKVA d.o.o. Beograd**	1.730.400,00	1.730.400,00	
342	295	**MP 7.JULI Z.A.D. Bgd-Zvezdara**	35.502,72	35.502,72	
343	3091	**MPK HEFEST 011 d.o.o. Beograd**	29.736,00	29.736,00	
344	3075	**MTC METALS TRADING COMPANY d.o.o.**	202.431.603,63	179.012.570,05	23.419.033,58
345	798	**MTM BEAUTY ANGEL ZR Beograd Marinko**	38.448,00	38.448,00	
346	2861	**MTM Bgd-Zvezdara Tamara Kozomora PR**	3.600,00	3.600,00	
347	696	**MV HIDRAULIK SMGITR Nova Pazova**	1.202.316,00	1.202.316,00	
348	3918	**N-V STUDIO Bgd-Surcin Vojislav Nikolic PR**	173.151,00	173.151,00	
349	355	**NBA-COMMERCE d.o.o. Bgd-Cukarica**	324.000,00	324.000,00	
350	3933	**NESTING d.o.o. Bgd-Voždovac**	109.440,00	109.440,00	
351	1557	**NEW QUEST BGD d.o.o. Bgd-Borca**	34.803.420,96	34.283.574,02	519.846,94
352	2464	**NI MACO d.o.o. Niš**	14.326,56	14.326,56	
353	3831	**NIKA NOVA d.o.o. Kragujevac-Desimirovac**	124.872,00	124.872,00	
354	2180	**NIKOMA d.o.o. Novi Sad**	1.043.946,12	1.043.946,12	
355	1960	**NINS METALI d.o.o. Beograd**	4.418.763,00	4.313.037,60	105.725,40
356	31	**NIVELA d.o.o. Bgd-Krnjaca**	239.040,00	239.040,00	
357	1465	**OMEGA IBC d.o.o. Bgd-N.Beograd**	112.800,00		112.800,00
358	3856	**ORNAMENT-INVESTINZINJERING d.o.o.**	875.176,80	875.176,80	
359	3855	**PAKO CONSTRUCTION d.o.o. Beograd**	587.532,00	587.532,00	
360	108	**PAN komerc d.o.o. Požega(Užicka)**	114.240,00	114.240,00	
361	534	**PAN-INOX d.o.o. Pancevo**	42.300,00	42.300,00	
362	3289	**PARTIZAN d.o.o. Bgd-Cukarica**	150.790,50	150.790,50	
363	3746	**PCELICA 963 d.o.o. Beograd**	196.080,00	196.080,00	
364	2426	**PDV INZENJERING d.o.o. Popucke(Valjevo)**	7.858.465,68	7.858.465,68	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
365	2642	**PERA ELEKTRO d.o.o. Bgd-Cukarica**	4.841.000,40	4.447.930,40	393.070,00
366	3242	**PERFECT COMPANY d.o.o. Bgd-N.Beograd**	120.120,00	120.120,00	
367	3664	**PERKOM MLEKARA d.o.o. Kraljevo**	12.078,00	12.078,00	
368	3891	**PET RECIKLAZA d.o.o. Niš(Merošina)**	181.440,00	181.440,00	
369	3591	**PIM PLAST d.o.o. Kruševac**	184.272,00	184.272,00	
370	3657	**PINK MEDIA GROUP d.o.o. Bgd-Savski Venac**	575.424,00	575.424,00	
371	3902	**PIZZA-SOMUN PIZZAIOLO Beograd Marko Ivanovic**	1.982,40	1.982,40	
372	3150	**PJANOVIC TRANS d.o.o. Bgd-Grocka**	2.990.356,20	2.990.356,20	
373	683	**PLAMEN d.o.o. Indjija**	1.191.120,00	1.191.120,00	
374	3560	**PM TOOLS CONSTRUCTION Kragujevac Miloš**	4.428.108,00	4.428.108,00	
375	3809	**POKRET PARK d.o.o. Bgd-N.Beograd**	1.904.838,00	1.904.838,00	
376	760	**POTEX d.o.o. Bgd-Voždovac**	245.520,00	245.520,00	
377	3765	**POWER WEST INZENJERING d.o.o. Bgd-Palilula**	5.953.320,00	5.953.320,00	
378	1458	**PRIOR PROJECT d.o.o. Bgd-Voždovac**	70.332.831,23	68.616.129,00	1.716.702,23
379	3087	**PRO CUTTING d.o.o. Bgd-Grocka**	185.322,00		185.322,00
380	3874	**PRO TENT d.o.o. Bgd-Obrenovac**	623.700,00	623.700,00	
381	1344	**PROAL d.o.o. Prokuplje**	2.411.135,87	2.411.135,87	
382	3798	**PRODUKT INZENJERING VNG d.o.o. Bgd-Voždovac**	3.858.300,00	3.856.770,00	1.530,00
383	877	**PROFESSIONAL Co d.o.o. Bgd-Zvezdara**	92.885,40	92.885,40	
384	3786	**PROFI ALU MONT NEMAC MRM TEAM Jagodina**	38.316,00	38.316,00	
385	1839	**PROFIL DJORDJEVIC d.o.o. Bgd-Obrenovac**	169.511.886,90	159.298.871,98	10.213.014,92
386	3860	**PROFIL SZR SA INZENJERINGOM Bgd-Cukarica**	115.668,00	115.668,00	
387	3348	**PROFIL ZMS o.d. Tutin**	1.198.462,20	1.198.462,20	
388	2360	**PROFILPLAST SZR Svilajnac(Kušiljevo)**	32.551,20	32.551,20	
389	3700	**PROFIMONTALEKS Cacak**	40.689,00	40.689,00	
390	1655	**PROFINE d.o.o. Bgd-Zemun**	3.394.888,17	3.394.888,17	
391	2712	**PROJEKAT 59 d.o.o. Bgd-Savski Venac**	7.082.547,99		7.082.547,99
392	695	**PROMEGA d.o.o. Pancevo**	1.706.344,80	1.706.344,80	
393	1693	**PROPULZIJA d.o.o. Bgd-Cukarica**	152.580,21	152.580,21	
394	2458	**PRVA ISKRA-NAMENSKA PROIZVODNJA AD**	12.228,00	12.228,00	
395	3876	**PVC PROFIL CENTAR Cacak(Preljina)**	1.661.760,16	1.661.760,16	
396	1490	**R&S-LAZOVIC d.o.o. Gornji Milanovac**	203.960,00	182.456,00	21.504,00
397	2992	**R.D. INZENJERING DVA d.o.o. Beograd**	113.340,00	111.828,00	1.512,00
398	1277	**RAJAN d.o.o. Bgd-Zemun**	706.854,00	217.854,00	489.000,00
399	3780	**RALEVIC d.o.o. Paracin**	10.072,20	10.072,20	
400	112	**RATISLAV DJORDJEVIC PR SZB-RR Bgd-Voždovac**	318.804,54	270.924,00	47.880,54
401	2074	**RECONAL SISTEMI d.o.o. Niš**	321.360,00	321.360,00	
402	2675	**RENOME SPTR Mladenovac Jeremic Dragan PR**	1.841.740,40	1.459.620,40	382.120,00
403	3888	**RESTORAN OSKAR SUR Beograd Macura Mirka PR**	54.000,00	54.000,00	
404	533	**REVAL INZENJERING d.o.o. Beograd**	5.626.000,77	4.929.047,60	696.953,17
405	3818	**ROGENT d.o.o. Beograd**	610.305,28	610.305,28	
406	2887	**ROLLO TECHNIC Cacak Aleksandar Milunovic PR**	159.453,00	149.453,00	10.000,00
407	3919	**ROLOHOUSE ZTR Mladenovac Mladen Ilic PR**	227.562,00	227.562,00	
408	3416	**ROTAS CAPITAL d.o.o. Beograd**	83.040,00	83.040,00	
409	612	**ROYAL IMPEX D&D d.o.o. Šabac**	293.884,80	293.884,80	
410	1158	**ROYAL MD SREMCICA Bgd-Sremcica Milenkovic**	370.623,66	370.623,66	
411	2988	**SAMITEAN S.A.R. Beograd Saša Stojkovic PR**	3.192,00	3.192,00	
412	3731	**SARUNA FITNES SPA TAEM d.o.o. Bgd-Zemun**	7.596,00	7.596,00	
413	2247	**SAV GRADNJA d.o.o. Beograd**	207.144,00	207.144,00	
414	3669	**SBS PRO-INZINJERING d.o.o. Bgd-N.Beograd**	344.870,40	344.870,40	
415	3147	**SEALING d.o.o. Bgd-N.Beograd**	113.208,00	113.208,00	
416	2225	**SENJAK-KOMERC d.o.o. Bgd-Zvezdara**	5.383.547,62	5.383.547,62	
417	3740	**SIDRO CORP d.o.o. Bgd-N.Beograd**	25.872,00	25.872,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
418	3932	**SIGIT d.o.o. GROSNICA Kragujevac**	1.732,50	1.732,50	
419	3785	**SIGMA TPC Mladenovac Milan Markovic PR**	10.340.028,00	7.885.408,00	2.454.620,00
420	619	**SIGNAL d.o.o. Sombor**	46.483.441,69	37.775.112,00	8.708.329,69
421	1754	**SIGNALIZACIJA KRAGUJEVAC d.o.o. Kragujevac**	940.956,00	940.956,00	
422	1265	**SIGOC d.o.o. Šimanovci**	22.357.995,97	19.534.990,37	2.823.005,60
423	1836	**SILOMONT d.o.o. Pancevo**	356.928,00	356.928,00	
424	627	**SIM d.o.o. Novi Sad**	1.396.397,40	1.396.397,40	
425	3673	**SINAL d.o.o. Bgd-Zvezdara**	2.675.040,00	2.675.040,00	
426	3797	**SKUPŠ.STANARA ZGRADE KLARE CETKIN 12**	437.472,00	437.472,00	
427	3904	**SKYBOARD ADVERTISING d.o.o. Bgd-Vracar**	664.466,40	664.466,40	
428	614	**SLOVO d.o.o. Beograd**	476.472,00	476.472,00	
429	3343	**SMAJ PRODUKT d.o.o. Niška Banja**	1.139.820,00	1.139.820,00	
430	3648	**SMI-METAL Bgd-Voždovac Dragana Smiljanic PR**	1.284.843,00	1.284.843,00	
431	2853	**SN PROFI INZENJERING d.o.o. Bgd-Rakovica**	338.531,40	338.531,40	
432	2254	**SSA PANA FOAMTEC d.o.o. Backa Topola**	23.184,00	23.184,00	
433	3695	**STAHL BAU Munchen d.o.o. Pancevo**	673.208,23	673.208,23	
434	2782	**STAKLO SKLOP d.o.o. Markovac(V.Plana)**	3.267.710,40	3.267.710,40	
435	576	**STAKLOTERM d.o.o. Šabac**	1.223.396,06	1.223.396,06	
436	3466	**STAMBENA ZAJEDNICA GRAMSIJEVA**	132.800,00	132.800,00	
437	757	**STAMENKOVIC PTU d.o.o. Odžaci**	241.636,60	241.636,60	
438	3675	**STAN PLAST ZR Arandjelovac Radisa Mijailovic PR**	438.192,00	438.192,00	
439	2205	**STAND STUDIO d.o.o. Novi Sad**	74.478,00	74.478,00	
440	3846	**STAR PLAST BORCA Bgd-Palilula Zoran Baljak PR**	49.140,00	49.140,00	
441	3690	**STAREL PLUS d.o.o. Bgd-Batajnica**	13.305,60	13.305,60	
442	1603	**START 82 A.RADNJA Aleksinac Milenkovic Goran PR**	6.993.264,00	5.922.996,00	1.070.268,00
443	1263	**STE-MIX SZR Bgd-Zeleznik Veljo Perezanovic PR**	3.536.118,50	3.536.118,50	
444	3716	**STEEL EXPORT doo Ruma**	351.906,00	351.906,00	
445	1748	**STEELMING d.o.o. Bgd-Zvezdara**	87.293.830,80	87.177.107,71	116.723,09
446	110	**STIL d.o.o. Beograd**	7.768.680,25	5.559.160,60	2.209.519,65
447	2292	**STILMAT d.o.o. Bgd-Vracar**	3.361.393,57	2.973.350,44	388.043,13
448	2731	**STIRG METALL d.o.o. Indjija**	15.834.357,21	14.663.910,01	1.170.447,20
449	2758	**STOVARIŠTE MARJANOVIC d.o.o. Novi Slankamen**	1.373.670,00	1.373.670,00	
450	2809	**STR BANE PETROVAC Petrovac(na Mlavi) Mihajlovic**	2.699.735,40	2.199.735,40	500.000,00
451	3905	**STRABAG d.o.o. Bgd-N.Beograd**	210.528,00	50.688,00	159.840,00
452	1348	**STS KAN GROUP d.o.o. Jagodina**	1.256.439,68	1.256.439,68	
453	116	**STUBLINA d.o.o. Stojnik**	195.481.299,77	180.994.608,30	14.486.691,47
454	2663	**SUNSET 1999 d.o.o. Bgd-Cukarica**	57.000,00	57.000,00	
455	2108	**SUPER BATTERY SHOP d.o.o. Beograd**	14.030,00	14.030,00	
456	3658	**SVEPRO d.o.o. Bgd-Zemun**	353.782,44	353.782,44	
457	1159	**SVETIX d.o.o. Beograd**	338.688,00	338.688,00	
458	3928	**SZR ALU-METAL Raca(Kragujevacka) Ljubisa**	109.014,00	109.014,00	
459	3865	**SZUR ACA ELEKTRO Aleksandrovac(Požarevacki)**	24.354,00	24.354,00	
460	623	**TAFF LINE d.o.o. Beograd**	16.320,00	16.320,00	
461	3894	**TANKMONT d.o.o. Bgd-Voždovac**	412.080,00	412.080,00	
462	2877	**TCS S.E. EUROPE d.o.o. Vršac**	1.251.936,00	1.251.936,00	
463	3677	**TECTUM d.o.o. Beograd**	2.974,80	2.974,80	
464	3849	**TEHNICKI PREGLED JASA d.o.o. Bgd-Barajevo**	155.718,00	155.718,00	
465	931	**TEHNO-AL MARINKOVIC d.o.o. Jagodina**	437.616,00	437.616,00	
466	1833	**TEHNOKOOP ZADRUGA S.P.D. Bgd-Savski Venac**	517.440,00	517.440,00	
467	3883	**TEHNOLIV SZR Cacak Vladan Jevremovic PR**	1.154.844,00	1.153.620,00	1.224,00
468	39	**TEHNOMARKET d.o.o. Pancevo**	29.857.534,99	29.857.534,99	
469	3715	**TEKEUCHI RS doo Novi Sad**	8.277.429,00		8.277.429,00
470	2249	**TERBOINOX d.o.o. Sombor**	198.000,00	198.000,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
471	3725	**TERMO GROUP d.o.o. Bgd-Voždovac**	530.400,00	530.400,00	
472	2036	**TERMO TIM d.o.o. Bgd-N.Beograd**	9.631.764,00	9.631.764,00	
473	724	**TERMO-INŽENJERING DNB d.o.o. Kladovo**	27.126,00	27.126,00	
474	3693	**TERMODOM d.o.o. Bgd-Krnjaca**	688.500,00	688.500,00	
475	524	**TERMOFRIZ d.o.o. Bgd-Umka**	917.228,38	917.228,38	
476	3439	**TERMOPAN-GLASS d.o.o. Bujanovac**	20.664,00	20.664,00	
477	3476	**TERMOVENT SC LIVNICA CELIKA AD Backa**	2.108.592,00	2.108.592,00	
478	1616	**TESTER-AL d.o.o. Jagodina**	2.698.522,23	2.692.042,23	6.480,00
479	1211	**THERMOSERV PLUS d.o.o. Požarevac**	6.113.148,40	5.613.148,40	500.000,00
480	2451	**TIM INDUSTRIEL STEEL d.o.o. Niš**	1.811.291,90	1.811.291,90	
481	3752	**TOP REST d.o.o. Bgd-N.Beograd**	14.040,00	14.040,00	
482	3842	**TORO BOX Beograd Zoran Stajic PR**	21.124,80	21.124,80	
483	2079	**TR NADA I PEJOVIC DRAGAN PR Gornji Milanovac**	187.410,00	187.410,00	
484	2780	**TRACO d.o.o. Bgd-Zvezdara**	56.863.077,60	56.863.077,60	
485	730	**TRADEUNIQUE d.o.o. Beograd**	520.357,25	520.357,25	
486	2281	**TRGOMETAL d.o.o. Beograd**	69.828,00	69.828,00	
487	3887	**TRICKEST HIVE d.o.o. Bgd-Savski Venac**	10.800,00		10.800,00
488	1460	**TRICOM d.o.o. Bgd-Batajnica**	1.104.717,60	1.086.060,00	18.657,60
489	2340	**TRON TEX ALUMINIUM d.o.o. Novi Sad**	1.018.056,00	1.018.056,00	
490	2124	**TTK TRAFFIC d.o.o. Bgd-Zemun**	52.784.171,61	31.999.030,68	20.785.140,93
491	91	**UNIC IMPEX d.o.o. Gornji Milanovac**	229.307,52	229.307,52	
492	167	**UNIDAS d.o.o. Bgd-Rakovica**	40.901,76	40.660,86	240,90
493	1171	**UNIVERZAL JOVANOVIC RECIKLAZA d.o.o.**	10.054,00	10.054,00	
494	3841	**UNIVEST d.o.o. Temerin**	48.642,00	48.642,00	
495	1339	**UNNA d.o.o. Apatin**	54.819,18	54.252,00	567,18
496	1450	**UPD STARI GRAD AD Beograd**	285.480,00	285.480,00	
497	3884	**URBANIX d.o.o. Beograd**	19.116,00	19.116,00	
498	3402	**UTVA AI d.o.o. Pancevo**	1.048.777,20	1.041.918,00	6.859,20
499	1307	**VABIS d.o.o. Aleksinac**	1.485.487,20	1.485.487,20	
500	3387	**VETRO SISTEM d.o.o. Pancevo**	270.386,40		270.386,40
501	3743	**VHM SOLUTIONS d.o.o. Bgd-Zemun**	1.526.169,60	1.526.169,60	
502	3769	**VICTORY d.o.o. Bgd-Zvezdara**	612.643,67	612.643,67	
503	2556	**VIGAL d.o.o Markovac(V.Plana)**	462.767,40	462.252,12	515,28
504	2682	**VIR IMPEX d.o.o. Bgd-Palilula**	774.831,60	604.227,60	170.604,00
505	3912	**VODOMONT GRADNJA d.o.o. Bgd-Borca**	14.016,00	14.016,00	
506	3692	**VONROLL HYDRO d.o.o. Beograd**	3.780,00	3.780,00	
507	2681	**WALTER BBQ d.o.o. Bgd-Rakovica**	52.800,00	52.800,00	
508	1989	**WESTONEX d.o.o. Bgd-Rakovica**	23.712,51	23.712,51	
509	2646	**WILI d.o.o. Kladovo**	2.049.182,40	2.049.182,40	
510	1704	**WIN-ING d.o.o. Futog**	18.036,00	18.036,00	
511	1174	**Y COMPANY d.o.o. Beograd**	33.528,00	33.528,00	
512	3504	**ZIDAR d.o.o. Negotin**	389.160,00	389.160,00	
513	850	**ZLAJA METALSERVIS d.o.o. Bgd-Borca**	269.352,00	269.352,00	
514	640	**ZLATAR PROMET d.o.o. Bgd-Voždovac**	28.954.615,20	28.954.615,20	
515	3520	**ZOTOMONT DOLOVO Pancevo Zoran Stosic PR**	1.075.077,00	1.075.077,00	
516	1569	**ŠAMARICA WINDOWS d.o.o. Kacarevo**	270.072,00	270.072,00	
517	2811	**ŠINVOZ d.o.o. Zrenjanin**	798.493,32	798.493,32	
518	2220	**ŠOLJICA.COM SPECIALTY COFFEE & TEA d.o.o.**	4.177.152,00	4.177.152,00	
519	3822	**ŠUMADIJA AD VELIKA PLANA Velika Plana**	5.439.720,00	5.439.720,00	
520	3821	**ŠUMADIJA GRANIT d.o.o. Arandjelovac**	4.853.760,00	4.853.760,00	
521	3745	**ŠUMADIJSKI HRAST AUTOGRILL d.o.o.**	111.600,00	111.600,00	
522	1312	**ŠUTIC PROJEKT BIRO d.o.o. Bgd-Voždovac**	1.257.330,00	1.257.330,00	
523	999999	**UKUPNO**	4466.565.265,70	3965.750.933,64	500.814.332,06

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO